

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

DEB MATHEWS, Advanced Certified Paralegal  
[deb@meierhenrylaw.com](mailto:deb@meierhenrylaw.com)

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MAR 06 2017

S.D. SEC. OF STATE

11/26/17

Mark V. Meierhenry  
Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Christopher J. Healy

Sabrina Meierhenry  
*Of Counsel*

March 2, 2017

Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

De Smet Housing and Redevelopment Commission  
Essential Function Housing Development Revenue Bonds,  
Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
[www.meierhenrylaw.com](http://www.meierhenrylaw.com)

*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*



City of De Smet  
State of South Dakota  
County of Kingsbury  
De Smet Housing and Redevelopment Commission  
Essential Function Housing Development Revenue Bonds, Series 2016

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

RECEIVED

MAR 06 2017

S.D. SEC. OF STATE

1112601

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: De Smet Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds.
3. Date of issue: February 23, 2017.
4. Purpose of issue: Construct housing for low to moderate income families and individuals.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$385,000.00.
7. Paying dates of principal and interest:
8. Amortization schedule:
9. Interest rate or rates, including total aggregate interest cost:

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 23<sup>rd</sup> day of February, 2017.

By:   
Its: President

SOS REC 050 08/84



# LOAN AMORTIZATION SCHEDULE- Desmet Housing & Redevelopment Commission

## ENTER VALUES

Loan amount	\$385,000.00
Annual interest rate	3.00%
Loan period in years	30
Number of payments per year	12
Start date of loan	4/15/2017

## LOAN SUMMARY

Scheduled payment	\$1,623.18
Scheduled number of payments	360
Actual number of payments	120
Total early payments	\$0.00
Total interest	\$200,048.89

Optional extra payments

	\$0.00
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LENDER NAME American Bank & Trust

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	4/15/2017	\$385,000.00	\$2,329.10	\$0.00	\$2,329.10	\$660.77	\$1,668.33	\$384,339.23	\$1,668.33
2	5/15/2017	\$384,339.23	\$1,623.18	\$0.00	\$1,623.18	\$662.33	\$960.85	\$383,676.91	\$2,629.18
3	6/15/2017	\$383,676.91	\$1,623.18	\$0.00	\$1,623.18	\$663.98	\$959.19	\$383,012.92	\$3,588.37
4	7/15/2017	\$383,012.92	\$1,623.18	\$0.00	\$1,623.18	\$665.64	\$957.53	\$382,347.28	\$4,545.91
5	8/15/2017	\$382,347.28	\$1,623.18	\$0.00	\$1,623.18	\$667.31	\$955.87	\$381,679.97	\$5,501.77
6	9/15/2017	\$381,679.97	\$1,623.18	\$0.00	\$1,623.18	\$668.98	\$954.20	\$381,011.00	\$6,455.97
7	10/15/2017	\$381,011.00	\$1,623.18	\$0.00	\$1,623.18	\$670.65	\$952.53	\$380,340.35	\$7,408.50
8	11/15/2017	\$380,340.35	\$1,623.18	\$0.00	\$1,623.18	\$672.32	\$950.85	\$379,668.02	\$8,359.35
9	12/15/2017	\$379,668.02	\$1,623.18	\$0.00	\$1,623.18	\$674.01	\$949.17	\$378,994.02	\$9,308.52
10	1/15/2018	\$378,994.02	\$1,623.18	\$0.00	\$1,623.18	\$675.69	\$947.49	\$378,318.33	\$10,256.01
11	2/15/2018	\$378,318.33	\$1,623.18	\$0.00	\$1,623.18	\$677.38	\$945.80	\$377,640.95	\$11,201.80
12	3/15/2018	\$377,640.95	\$1,623.18	\$0.00	\$1,623.18	\$679.07	\$944.10	\$376,961.87	\$12,145.91
13	4/15/2018	\$376,961.87	\$1,623.18	\$0.00	\$1,623.18	\$680.77	\$942.40	\$376,281.10	\$13,088.31
14	5/15/2018	\$376,281.10	\$1,623.18	\$0.00	\$1,623.18	\$682.47	\$940.70	\$375,598.63	\$14,029.01
15	6/15/2018	\$375,598.63	\$1,623.18	\$0.00	\$1,623.18	\$684.18	\$939.00	\$374,914.45	\$14,968.01
16	7/15/2018	\$374,914.45	\$1,623.18	\$0.00	\$1,623.18	\$685.89	\$937.29	\$374,228.56	\$15,905.30
17	8/15/2018	\$374,228.56	\$1,623.18	\$0.00	\$1,623.18	\$687.60	\$935.57	\$373,540.96	\$16,840.87
18	9/15/2018	\$373,540.96	\$1,623.18	\$0.00	\$1,623.18	\$689.32	\$933.85	\$372,851.64	\$17,774.72
19	10/15/2018	\$372,851.64	\$1,623.18	\$0.00	\$1,623.18	\$691.05	\$932.13	\$372,160.59	\$18,706.85
20	11/15/2018	\$372,160.59	\$1,623.18	\$0.00	\$1,623.18	\$692.77	\$930.40	\$371,467.81	\$19,637.25
21	12/15/2018	\$371,467.81	\$1,623.18	\$0.00	\$1,623.18	\$694.51	\$928.67	\$370,773.31	\$20,565.92
22	1/15/2019	\$370,773.31	\$1,623.18	\$0.00	\$1,623.18	\$696.24	\$926.93	\$370,077.07	\$21,492.85
23	2/15/2019	\$370,077.07	\$1,623.18	\$0.00	\$1,623.18	\$697.98	\$925.19	\$369,379.08	\$22,418.05
24	3/15/2019	\$369,379.08	\$1,623.18	\$0.00	\$1,623.18	\$699.73	\$923.45	\$368,679.36	\$23,341.49
25	4/15/2019	\$368,679.36	\$1,623.18	\$0.00	\$1,623.18	\$701.48	\$921.70	\$367,977.88	\$24,263.19
26	5/15/2019	\$367,977.88	\$1,623.18	\$0.00	\$1,623.18	\$703.23	\$919.94	\$367,274.65	\$25,183.14
27	6/15/2019	\$367,274.65	\$1,623.18	\$0.00	\$1,623.18	\$704.99	\$918.19	\$366,569.66	\$26,101.32
28	7/15/2019	\$366,569.66	\$1,623.18	\$0.00	\$1,623.18	\$706.75	\$916.42	\$365,862.91	\$27,017.75
29	8/15/2019	\$365,862.91	\$1,623.18	\$0.00	\$1,623.18	\$708.52	\$914.66	\$365,154.39	\$27,932.40
30	9/15/2019	\$365,154.39	\$1,623.18	\$0.00	\$1,623.18	\$710.29	\$912.89	\$364,444.10	\$28,845.29
31	10/15/2019	\$364,444.10	\$1,623.18	\$0.00	\$1,623.18	\$712.07	\$911.11	\$363,732.03	\$29,756.40
32	11/15/2019	\$363,732.03	\$1,623.18	\$0.00	\$1,623.18	\$713.85	\$909.33	\$363,018.19	\$30,665.73
33	12/15/2019	\$363,018.19	\$1,623.18	\$0.00	\$1,623.18	\$715.63	\$907.55	\$362,302.56	\$31,573.28
34	1/15/2020	\$362,302.56	\$1,623.18	\$0.00	\$1,623.18	\$717.42	\$905.76	\$361,585.14	\$32,479.03
35	2/15/2020	\$361,585.14	\$1,623.18	\$0.00	\$1,623.18	\$719.21	\$903.96	\$360,865.93	\$33,383.00
36	3/15/2020	\$360,865.93	\$1,623.18	\$0.00	\$1,623.18	\$721.01	\$902.16	\$360,144.92	\$34,285.16
37	4/15/2020	\$360,144.92	\$1,623.18	\$0.00	\$1,623.18	\$722.81	\$900.36	\$359,422.10	\$35,185.52



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
38	5/15/2020	\$359,422.10	\$1,623.18	\$0.00	\$1,623.18	\$724.62	\$898.56	\$358,697.48	\$36,084.08
39	6/15/2020	\$358,697.48	\$1,623.18	\$0.00	\$1,623.18	\$726.43	\$896.74	\$357,971.05	\$36,980.82
40	7/15/2020	\$357,971.05	\$1,623.18	\$0.00	\$1,623.18	\$728.25	\$894.93	\$357,242.80	\$37,875.75
41	8/15/2020	\$357,242.80	\$1,623.18	\$0.00	\$1,623.18	\$730.07	\$893.11	\$356,512.73	\$38,768.86
42	9/15/2020	\$356,512.73	\$1,623.18	\$0.00	\$1,623.18	\$731.89	\$891.28	\$355,780.84	\$39,660.14
43	10/15/2020	\$355,780.84	\$1,623.18	\$0.00	\$1,623.18	\$733.72	\$889.45	\$355,047.12	\$40,549.59
44	11/15/2020	\$355,047.12	\$1,623.18	\$0.00	\$1,623.18	\$735.56	\$887.62	\$354,311.56	\$41,437.21
45	12/15/2020	\$354,311.56	\$1,623.18	\$0.00	\$1,623.18	\$737.40	\$885.78	\$353,574.16	\$42,322.99
46	1/15/2021	\$353,574.16	\$1,623.18	\$0.00	\$1,623.18	\$739.24	\$883.94	\$352,834.92	\$43,206.92
47	2/15/2021	\$352,834.92	\$1,623.18	\$0.00	\$1,623.18	\$741.09	\$882.09	\$352,093.83	\$44,089.01
48	3/15/2021	\$352,093.83	\$1,623.18	\$0.00	\$1,623.18	\$742.94	\$880.23	\$351,350.89	\$44,969.24
49	4/15/2021	\$351,350.89	\$1,623.18	\$0.00	\$1,623.18	\$744.80	\$878.38	\$350,606.10	\$45,847.62
50	5/15/2021	\$350,606.10	\$1,623.18	\$0.00	\$1,623.18	\$746.66	\$876.52	\$349,859.44	\$46,724.14
51	6/15/2021	\$349,859.44	\$1,623.18	\$0.00	\$1,623.18	\$748.53	\$874.65	\$349,110.91	\$47,598.79
52	7/15/2021	\$349,110.91	\$1,623.18	\$0.00	\$1,623.18	\$750.40	\$872.78	\$348,360.51	\$48,471.56
53	8/15/2021	\$348,360.51	\$1,623.18	\$0.00	\$1,623.18	\$752.27	\$870.90	\$347,608.24	\$49,342.46
54	9/15/2021	\$347,608.24	\$1,623.18	\$0.00	\$1,623.18	\$754.15	\$869.02	\$346,854.08	\$50,211.48
55	10/15/2021	\$346,854.08	\$1,623.18	\$0.00	\$1,623.18	\$756.04	\$867.14	\$346,098.04	\$51,078.62
56	11/15/2021	\$346,098.04	\$1,623.18	\$0.00	\$1,623.18	\$757.93	\$865.25	\$345,340.11	\$51,943.86
57	12/15/2021	\$345,340.11	\$1,623.18	\$0.00	\$1,623.18	\$759.83	\$863.35	\$344,580.29	\$52,807.21
58	1/15/2022	\$344,580.29	\$1,623.18	\$0.00	\$1,623.18	\$761.72	\$861.45	\$343,818.56	\$53,668.67
59	2/15/2022	\$343,818.56	\$1,623.18	\$0.00	\$1,623.18	\$763.63	\$859.55	\$343,054.93	\$54,528.21
60	3/15/2022	\$343,054.93	\$1,623.18	\$0.00	\$1,623.18	\$765.54	\$857.64	\$342,289.39	\$55,385.85
61	4/15/2022	\$342,289.39	\$1,623.18	\$0.00	\$1,623.18	\$767.45	\$855.72	\$341,521.94	\$56,241.57
62	5/15/2022	\$341,521.94	\$1,623.18	\$0.00	\$1,623.18	\$769.37	\$853.80	\$340,752.57	\$57,095.38
63	6/15/2022	\$340,752.57	\$1,623.18	\$0.00	\$1,623.18	\$771.29	\$851.88	\$339,981.28	\$57,947.26
64	7/15/2022	\$339,981.28	\$1,623.18	\$0.00	\$1,623.18	\$773.22	\$849.95	\$339,208.05	\$58,797.21
65	8/15/2022	\$339,208.05	\$1,623.18	\$0.00	\$1,623.18	\$775.16	\$848.02	\$338,432.90	\$59,645.23
66	9/15/2022	\$338,432.90	\$1,623.18	\$0.00	\$1,623.18	\$777.09	\$846.08	\$337,655.81	\$60,491.31
67	10/15/2022	\$337,655.81	\$1,623.18	\$0.00	\$1,623.18	\$779.04	\$844.14	\$336,876.77	\$61,335.45
68	11/15/2022	\$336,876.77	\$1,623.18	\$0.00	\$1,623.18	\$780.98	\$842.19	\$336,095.79	\$62,177.65
69	12/15/2022	\$336,095.79	\$1,623.18	\$0.00	\$1,623.18	\$782.94	\$840.24	\$335,312.85	\$63,017.89
70	1/15/2023	\$335,312.85	\$1,623.18	\$0.00	\$1,623.18	\$784.89	\$838.28	\$334,527.96	\$63,856.17
71	2/15/2023	\$334,527.96	\$1,623.18	\$0.00	\$1,623.18	\$786.86	\$836.32	\$333,741.10	\$64,692.49
72	3/15/2023	\$333,741.10	\$1,623.18	\$0.00	\$1,623.18	\$788.82	\$834.35	\$332,952.28	\$65,526.84
73	4/15/2023	\$332,952.28	\$1,623.18	\$0.00	\$1,623.18	\$790.79	\$832.38	\$332,161.48	\$66,359.22
74	5/15/2023	\$332,161.48	\$1,623.18	\$0.00	\$1,623.18	\$792.77	\$830.40	\$331,368.71	\$67,189.62
75	6/15/2023	\$331,368.71	\$1,623.18	\$0.00	\$1,623.18	\$794.75	\$828.42	\$330,573.96	\$68,018.05
76	7/15/2023	\$330,573.96	\$1,623.18	\$0.00	\$1,623.18	\$796.74	\$826.43	\$329,777.22	\$68,844.48
77	8/15/2023	\$329,777.22	\$1,623.18	\$0.00	\$1,623.18	\$798.73	\$824.44	\$328,978.48	\$69,668.92
78	9/15/2023	\$328,978.48	\$1,623.18	\$0.00	\$1,623.18	\$800.73	\$822.45	\$328,177.75	\$70,491.37
79	10/15/2023	\$328,177.75	\$1,623.18	\$0.00	\$1,623.18	\$802.73	\$820.44	\$327,375.02	\$71,311.81
80	11/15/2023	\$327,375.02	\$1,623.18	\$0.00	\$1,623.18	\$804.74	\$818.44	\$326,570.29	\$72,130.25
81	12/15/2023	\$326,570.29	\$1,623.18	\$0.00	\$1,623.18	\$806.75	\$816.43	\$325,763.54	\$72,946.68
82	1/15/2024	\$325,763.54	\$1,623.18	\$0.00	\$1,623.18	\$808.77	\$814.41	\$324,954.77	\$73,761.09
83	2/15/2024	\$324,954.77	\$1,623.18	\$0.00	\$1,623.18	\$810.79	\$812.39	\$324,143.98	\$74,573.47
84	3/15/2024	\$324,143.98	\$1,623.18	\$0.00	\$1,623.18	\$812.82	\$810.36	\$323,331.16	\$75,383.83
85	4/15/2024	\$323,331.16	\$1,623.18	\$0.00	\$1,623.18	\$814.85	\$808.33	\$322,516.32	\$76,192.16



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
86	5/15/2024	\$322,516.32	\$1,623.18	\$0.00	\$1,623.18	\$816.88	\$806.29	\$321,699.43	\$76,998.45
87	6/15/2024	\$321,699.43	\$1,623.18	\$0.00	\$1,623.18	\$818.93	\$804.25	\$320,880.51	\$77,802.70
88	7/15/2024	\$320,880.51	\$1,623.18	\$0.00	\$1,623.18	\$820.97	\$802.20	\$320,059.53	\$78,604.90
89	8/15/2024	\$320,059.53	\$1,623.18	\$0.00	\$1,623.18	\$823.03	\$800.15	\$319,236.50	\$79,405.05
90	9/15/2024	\$319,236.50	\$1,623.18	\$0.00	\$1,623.18	\$825.08	\$798.09	\$318,411.42	\$80,203.14
91	10/15/2024	\$318,411.42	\$1,623.18	\$0.00	\$1,623.18	\$827.15	\$796.03	\$317,584.27	\$80,999.17
92	11/15/2024	\$317,584.27	\$1,623.18	\$0.00	\$1,623.18	\$829.21	\$793.96	\$316,755.06	\$81,793.13
93	12/15/2024	\$316,755.06	\$1,623.18	\$0.00	\$1,623.18	\$831.29	\$791.89	\$315,923.77	\$82,585.02
94	1/15/2025	\$315,923.77	\$1,623.18	\$0.00	\$1,623.18	\$833.37	\$789.81	\$315,090.40	\$83,374.83
95	2/15/2025	\$315,090.40	\$1,623.18	\$0.00	\$1,623.18	\$835.45	\$787.73	\$314,254.95	\$84,162.55
96	3/15/2025	\$314,254.95	\$1,623.18	\$0.00	\$1,623.18	\$837.54	\$785.64	\$313,417.42	\$84,948.19
97	4/15/2025	\$313,417.42	\$1,623.18	\$0.00	\$1,623.18	\$839.63	\$783.54	\$312,577.78	\$85,731.74
98	5/15/2025	\$312,577.78	\$1,623.18	\$0.00	\$1,623.18	\$841.73	\$781.44	\$311,736.05	\$86,513.18
99	6/15/2025	\$311,736.05	\$1,623.18	\$0.00	\$1,623.18	\$843.84	\$779.34	\$310,892.22	\$87,292.52
100	7/15/2025	\$310,892.22	\$1,623.18	\$0.00	\$1,623.18	\$845.94	\$777.23	\$310,046.27	\$88,069.75
101	8/15/2025	\$310,046.27	\$1,623.18	\$0.00	\$1,623.18	\$848.06	\$775.12	\$309,198.21	\$88,844.87
102	9/15/2025	\$309,198.21	\$1,623.18	\$0.00	\$1,623.18	\$850.18	\$773.00	\$308,348.03	\$89,617.86
103	10/15/2025	\$308,348.03	\$1,623.18	\$0.00	\$1,623.18	\$852.31	\$770.87	\$307,495.73	\$90,388.73
104	11/15/2025	\$307,495.73	\$1,623.18	\$0.00	\$1,623.18	\$854.44	\$768.74	\$306,641.29	\$91,157.47
105	12/15/2025	\$306,641.29	\$1,623.18	\$0.00	\$1,623.18	\$856.57	\$766.60	\$305,784.72	\$91,924.07
106	1/15/2026	\$305,784.72	\$1,623.18	\$0.00	\$1,623.18	\$858.71	\$764.46	\$304,926.01	\$92,688.54
107	2/15/2026	\$304,926.01	\$1,623.18	\$0.00	\$1,623.18	\$860.86	\$762.32	\$304,065.15	\$93,450.85
108	3/15/2026	\$304,065.15	\$1,623.18	\$0.00	\$1,623.18	\$863.01	\$760.16	\$303,202.13	\$94,211.01
109	4/15/2026	\$303,202.13	\$1,623.18	\$0.00	\$1,623.18	\$865.17	\$758.01	\$302,336.96	\$94,969.02
110	5/15/2026	\$302,336.96	\$1,623.18	\$0.00	\$1,623.18	\$867.33	\$755.84	\$301,469.63	\$95,724.86
111	6/15/2026	\$301,469.63	\$1,623.18	\$0.00	\$1,623.18	\$869.50	\$753.67	\$300,600.13	\$96,478.54
112	7/15/2026	\$300,600.13	\$1,623.18	\$0.00	\$1,623.18	\$871.68	\$751.50	\$299,728.45	\$97,230.04
113	8/15/2026	\$299,728.45	\$1,623.18	\$0.00	\$1,623.18	\$873.85	\$749.32	\$298,854.60	\$97,979.36
114	9/15/2026	\$298,854.60	\$1,623.18	\$0.00	\$1,623.18	\$876.04	\$747.14	\$297,978.56	\$98,726.49
115	10/15/2026	\$297,978.56	\$1,623.18	\$0.00	\$1,623.18	\$878.23	\$744.95	\$297,100.33	\$99,471.44
116	11/15/2026	\$297,100.33	\$1,623.18	\$0.00	\$1,623.18	\$880.42	\$742.75	\$296,219.91	\$100,214.19
117	12/15/2026	\$296,219.91	\$1,623.18	\$0.00	\$1,623.18	\$882.63	\$740.55	\$295,337.28	\$100,954.74
118	1/15/2027	\$295,337.28	\$1,623.18	\$0.00	\$1,623.18	\$884.83	\$738.34	\$294,452.45	\$101,693.08
119	2/15/2027	\$294,452.45	\$1,623.18	\$0.00	\$1,623.18	\$887.04	\$736.13	\$293,565.40	\$102,429.22
120	3/15/2027	\$293,565.40	\$1,623.18	\$0.00	\$1,623.18	\$889.26	\$733.91	\$292,676.14	\$103,163.13
121	4/15/2027	\$292,676.14	\$1,623.18	\$0.00	\$1,623.18	\$891.49	\$731.69	\$291,784.66	\$103,894.82
122	5/15/2027	\$291,784.66	\$1,623.18	\$0.00	\$1,623.18	\$893.71	\$729.46	\$290,890.94	\$104,624.28
123	6/15/2027	\$290,890.94	\$1,623.18	\$0.00	\$1,623.18	\$895.95	\$727.23	\$289,994.99	\$105,351.51
124	7/15/2027	\$289,994.99	\$1,623.18	\$0.00	\$1,623.18	\$898.19	\$724.99	\$289,096.81	\$106,076.50
125	8/15/2027	\$289,096.81	\$1,623.18	\$0.00	\$1,623.18	\$900.43	\$722.74	\$288,196.37	\$106,799.24
126	9/15/2027	\$288,196.37	\$1,623.18	\$0.00	\$1,623.18	\$902.68	\$720.49	\$287,293.69	\$107,519.73
127	10/15/2027	\$287,293.69	\$1,623.18	\$0.00	\$1,623.18	\$904.94	\$718.23	\$286,388.75	\$108,237.96
128	11/15/2027	\$286,388.75	\$1,623.18	\$0.00	\$1,623.18	\$907.20	\$715.97	\$285,481.54	\$108,953.93
129	12/15/2027	\$285,481.54	\$1,623.18	\$0.00	\$1,623.18	\$909.47	\$713.70	\$284,572.07	\$109,667.64
130	1/15/2028	\$284,572.07	\$1,623.18	\$0.00	\$1,623.18	\$911.75	\$711.43	\$283,660.33	\$110,379.07
131	2/15/2028	\$283,660.33	\$1,623.18	\$0.00	\$1,623.18	\$914.02	\$709.15	\$282,746.30	\$111,088.22
132	3/15/2028	\$282,746.30	\$1,623.18	\$0.00	\$1,623.18	\$916.31	\$706.87	\$281,829.99	\$111,795.09
133	4/15/2028	\$281,829.99	\$1,623.18	\$0.00	\$1,623.18	\$918.60	\$704.57	\$280,911.39	\$112,499.66



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
134	5/15/2028	\$280,911.39	\$1,623.18	\$0.00	\$1,623.18	\$920.90	\$702.28	\$279,990.49	\$113,201.94
135	6/15/2028	\$279,990.49	\$1,623.18	\$0.00	\$1,623.18	\$923.20	\$699.98	\$279,067.29	\$113,901.92
136	7/15/2028	\$279,067.29	\$1,623.18	\$0.00	\$1,623.18	\$925.51	\$697.67	\$278,141.79	\$114,599.58
137	8/15/2028	\$278,141.79	\$1,623.18	\$0.00	\$1,623.18	\$927.82	\$695.35	\$277,213.97	\$115,294.94
138	9/15/2028	\$277,213.97	\$1,623.18	\$0.00	\$1,623.18	\$930.14	\$693.03	\$276,283.83	\$115,987.97
139	10/15/2028	\$276,283.83	\$1,623.18	\$0.00	\$1,623.18	\$932.47	\$690.71	\$275,351.36	\$116,678.68
140	11/15/2028	\$275,351.36	\$1,623.18	\$0.00	\$1,623.18	\$934.80	\$688.38	\$274,416.56	\$117,367.06
141	12/15/2028	\$274,416.56	\$1,623.18	\$0.00	\$1,623.18	\$937.13	\$686.04	\$273,479.43	\$118,053.10
142	1/15/2029	\$273,479.43	\$1,623.18	\$0.00	\$1,623.18	\$939.48	\$683.70	\$272,539.95	\$118,736.80
143	2/15/2029	\$272,539.95	\$1,623.18	\$0.00	\$1,623.18	\$941.83	\$681.35	\$271,598.13	\$119,418.15
144	3/15/2029	\$271,598.13	\$1,623.18	\$0.00	\$1,623.18	\$944.18	\$679.00	\$270,653.95	\$120,097.15
145	4/15/2029	\$270,653.95	\$1,623.18	\$0.00	\$1,623.18	\$946.54	\$676.63	\$269,707.40	\$120,773.78
146	5/15/2029	\$269,707.40	\$1,623.18	\$0.00	\$1,623.18	\$948.91	\$674.27	\$268,758.50	\$121,448.05
147	6/15/2029	\$268,758.50	\$1,623.18	\$0.00	\$1,623.18	\$951.28	\$671.90	\$267,807.22	\$122,119.95
148	7/15/2029	\$267,807.22	\$1,623.18	\$0.00	\$1,623.18	\$953.66	\$669.52	\$266,853.56	\$122,789.46
149	8/15/2029	\$266,853.56	\$1,623.18	\$0.00	\$1,623.18	\$956.04	\$667.13	\$265,897.52	\$123,456.60
150	9/15/2029	\$265,897.52	\$1,623.18	\$0.00	\$1,623.18	\$958.43	\$664.74	\$264,939.09	\$124,121.34
151	10/15/2029	\$264,939.09	\$1,623.18	\$0.00	\$1,623.18	\$960.83	\$662.35	\$263,978.26	\$124,783.69
152	11/15/2029	\$263,978.26	\$1,623.18	\$0.00	\$1,623.18	\$963.23	\$659.95	\$263,015.03	\$125,443.63
153	12/15/2029	\$263,015.03	\$1,623.18	\$0.00	\$1,623.18	\$965.64	\$657.54	\$262,049.39	\$126,101.17
154	1/15/2030	\$262,049.39	\$1,623.18	\$0.00	\$1,623.18	\$968.05	\$655.12	\$261,081.34	\$126,756.30
155	2/15/2030	\$261,081.34	\$1,623.18	\$0.00	\$1,623.18	\$970.47	\$652.70	\$260,110.87	\$127,409.00
156	3/15/2030	\$260,110.87	\$1,623.18	\$0.00	\$1,623.18	\$972.90	\$650.28	\$259,137.97	\$128,059.28
157	4/15/2030	\$259,137.97	\$1,623.18	\$0.00	\$1,623.18	\$975.33	\$647.84	\$258,162.64	\$128,707.12
158	5/15/2030	\$258,162.64	\$1,623.18	\$0.00	\$1,623.18	\$977.77	\$645.41	\$257,184.87	\$129,352.53
159	6/15/2030	\$257,184.87	\$1,623.18	\$0.00	\$1,623.18	\$980.21	\$642.96	\$256,204.66	\$129,995.49
160	7/15/2030	\$256,204.66	\$1,623.18	\$0.00	\$1,623.18	\$982.66	\$640.51	\$255,221.99	\$130,636.00
161	8/15/2030	\$255,221.99	\$1,623.18	\$0.00	\$1,623.18	\$985.12	\$638.05	\$254,236.87	\$131,274.06
162	9/15/2030	\$254,236.87	\$1,623.18	\$0.00	\$1,623.18	\$987.58	\$635.59	\$253,249.29	\$131,909.65
163	10/15/2030	\$253,249.29	\$1,623.18	\$0.00	\$1,623.18	\$990.05	\$633.12	\$252,259.24	\$132,542.77
164	11/15/2030	\$252,259.24	\$1,623.18	\$0.00	\$1,623.18	\$992.53	\$630.65	\$251,266.71	\$133,173.42
165	12/15/2030	\$251,266.71	\$1,623.18	\$0.00	\$1,623.18	\$995.01	\$628.17	\$250,271.70	\$133,801.59
166	1/15/2031	\$250,271.70	\$1,623.18	\$0.00	\$1,623.18	\$997.50	\$625.68	\$249,274.20	\$134,427.27
167	2/15/2031	\$249,274.20	\$1,623.18	\$0.00	\$1,623.18	\$999.99	\$623.19	\$248,274.21	\$135,050.45
168	3/15/2031	\$248,274.21	\$1,623.18	\$0.00	\$1,623.18	\$1,002.49	\$620.69	\$247,271.72	\$135,671.14
169	4/15/2031	\$247,271.72	\$1,623.18	\$0.00	\$1,623.18	\$1,005.00	\$618.18	\$246,266.73	\$136,289.32
170	5/15/2031	\$246,266.73	\$1,623.18	\$0.00	\$1,623.18	\$1,007.51	\$615.67	\$245,259.22	\$136,904.98
171	6/15/2031	\$245,259.22	\$1,623.18	\$0.00	\$1,623.18	\$1,010.03	\$613.15	\$244,249.19	\$137,518.13
172	7/15/2031	\$244,249.19	\$1,623.18	\$0.00	\$1,623.18	\$1,012.55	\$610.62	\$243,236.64	\$138,128.75
173	8/15/2031	\$243,236.64	\$1,623.18	\$0.00	\$1,623.18	\$1,015.08	\$608.09	\$242,221.55	\$138,736.85
174	9/15/2031	\$242,221.55	\$1,623.18	\$0.00	\$1,623.18	\$1,017.62	\$605.55	\$241,203.93	\$139,342.40
175	10/15/2031	\$241,203.93	\$1,623.18	\$0.00	\$1,623.18	\$1,020.17	\$603.01	\$240,183.77	\$139,945.41
176	11/15/2031	\$240,183.77	\$1,623.18	\$0.00	\$1,623.18	\$1,022.72	\$600.46	\$239,161.05	\$140,545.87
177	12/15/2031	\$239,161.05	\$1,623.18	\$0.00	\$1,623.18	\$1,025.27	\$597.90	\$238,135.78	\$141,143.77
178	1/15/2032	\$238,135.78	\$1,623.18	\$0.00	\$1,623.18	\$1,027.84	\$595.34	\$237,107.94	\$141,739.11
179	2/15/2032	\$237,107.94	\$1,623.18	\$0.00	\$1,623.18	\$1,030.41	\$592.77	\$236,077.54	\$142,331.88
180	3/15/2032	\$236,077.54	\$1,623.18	\$0.00	\$1,623.18	\$1,032.98	\$590.19	\$235,044.55	\$142,922.07
181	4/15/2032	\$235,044.55	\$1,623.18	\$0.00	\$1,623.18	\$1,035.56	\$587.61	\$234,008.99	\$143,509.69



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
182	5/15/2032	\$234,008.99	\$1,623.18	\$0.00	\$1,623.18	\$1,038.15	\$585.02	\$232,970.84	\$144,094.71
183	6/15/2032	\$232,970.84	\$1,623.18	\$0.00	\$1,623.18	\$1,040.75	\$582.43	\$231,930.09	\$144,677.14
184	7/15/2032	\$231,930.09	\$1,623.18	\$0.00	\$1,623.18	\$1,043.35	\$579.83	\$230,886.74	\$145,256.96
185	8/15/2032	\$230,886.74	\$1,623.18	\$0.00	\$1,623.18	\$1,045.96	\$577.22	\$229,840.78	\$145,834.18
186	9/15/2032	\$229,840.78	\$1,623.18	\$0.00	\$1,623.18	\$1,048.57	\$574.60	\$228,792.21	\$146,408.78
187	10/15/2032	\$228,792.21	\$1,623.18	\$0.00	\$1,623.18	\$1,051.20	\$571.98	\$227,741.01	\$146,980.76
188	11/15/2032	\$227,741.01	\$1,623.18	\$0.00	\$1,623.18	\$1,053.82	\$569.35	\$226,687.19	\$147,550.11
189	12/15/2032	\$226,687.19	\$1,623.18	\$0.00	\$1,623.18	\$1,056.46	\$566.72	\$225,630.73	\$148,116.83
190	1/15/2033	\$225,630.73	\$1,623.18	\$0.00	\$1,623.18	\$1,059.10	\$564.08	\$224,571.63	\$148,680.91
191	2/15/2033	\$224,571.63	\$1,623.18	\$0.00	\$1,623.18	\$1,061.75	\$561.43	\$223,509.89	\$149,242.34
192	3/15/2033	\$223,509.89	\$1,623.18	\$0.00	\$1,623.18	\$1,064.40	\$558.77	\$222,445.49	\$149,801.11
193	4/15/2033	\$222,445.49	\$1,623.18	\$0.00	\$1,623.18	\$1,067.06	\$556.11	\$221,378.42	\$150,357.23
194	5/15/2033	\$221,378.42	\$1,623.18	\$0.00	\$1,623.18	\$1,069.73	\$553.45	\$220,308.69	\$150,910.67
195	6/15/2033	\$220,308.69	\$1,623.18	\$0.00	\$1,623.18	\$1,072.40	\$550.77	\$219,236.29	\$151,461.44
196	7/15/2033	\$219,236.29	\$1,623.18	\$0.00	\$1,623.18	\$1,075.08	\$548.09	\$218,161.21	\$152,009.53
197	8/15/2033	\$218,161.21	\$1,623.18	\$0.00	\$1,623.18	\$1,077.77	\$545.40	\$217,083.43	\$152,554.94
198	9/15/2033	\$217,083.43	\$1,623.18	\$0.00	\$1,623.18	\$1,080.47	\$542.71	\$216,002.97	\$153,097.65
199	10/15/2033	\$216,002.97	\$1,623.18	\$0.00	\$1,623.18	\$1,083.17	\$540.01	\$214,919.80	\$153,637.65
200	11/15/2033	\$214,919.80	\$1,623.18	\$0.00	\$1,623.18	\$1,085.88	\$537.30	\$213,833.92	\$154,174.95
201	12/15/2033	\$213,833.92	\$1,623.18	\$0.00	\$1,623.18	\$1,088.59	\$534.58	\$212,745.33	\$154,709.54
202	1/15/2034	\$212,745.33	\$1,623.18	\$0.00	\$1,623.18	\$1,091.31	\$531.86	\$211,654.02	\$155,241.40
203	2/15/2034	\$211,654.02	\$1,623.18	\$0.00	\$1,623.18	\$1,094.04	\$529.14	\$210,559.98	\$155,770.54
204	3/15/2034	\$210,559.98	\$1,623.18	\$0.00	\$1,623.18	\$1,096.78	\$526.40	\$209,463.20	\$156,296.94
205	4/15/2034	\$209,463.20	\$1,623.18	\$0.00	\$1,623.18	\$1,099.52	\$523.66	\$208,363.69	\$156,820.59
206	5/15/2034	\$208,363.69	\$1,623.18	\$0.00	\$1,623.18	\$1,102.27	\$520.91	\$207,261.42	\$157,341.50
207	6/15/2034	\$207,261.42	\$1,623.18	\$0.00	\$1,623.18	\$1,105.02	\$518.15	\$206,156.40	\$157,859.66
208	7/15/2034	\$206,156.40	\$1,623.18	\$0.00	\$1,623.18	\$1,107.78	\$515.39	\$205,048.61	\$158,375.05
209	8/15/2034	\$205,048.61	\$1,623.18	\$0.00	\$1,623.18	\$1,110.55	\$512.62	\$203,938.06	\$158,887.67
210	9/15/2034	\$203,938.06	\$1,623.18	\$0.00	\$1,623.18	\$1,113.33	\$509.85	\$202,824.73	\$159,397.51
211	10/15/2034	\$202,824.73	\$1,623.18	\$0.00	\$1,623.18	\$1,116.11	\$507.06	\$201,708.61	\$159,904.58
212	11/15/2034	\$201,708.61	\$1,623.18	\$0.00	\$1,623.18	\$1,118.90	\$504.27	\$200,589.71	\$160,408.85
213	12/15/2034	\$200,589.71	\$1,623.18	\$0.00	\$1,623.18	\$1,121.70	\$501.47	\$199,468.01	\$160,910.32
214	1/15/2035	\$199,468.01	\$1,623.18	\$0.00	\$1,623.18	\$1,124.51	\$498.67	\$198,343.50	\$161,408.99
215	2/15/2035	\$198,343.50	\$1,623.18	\$0.00	\$1,623.18	\$1,127.32	\$495.86	\$197,216.19	\$161,904.85
216	3/15/2035	\$197,216.19	\$1,623.18	\$0.00	\$1,623.18	\$1,130.14	\$493.04	\$196,086.05	\$162,397.89
217	4/15/2035	\$196,086.05	\$1,623.18	\$0.00	\$1,623.18	\$1,132.96	\$490.22	\$194,953.09	\$162,888.11
218	5/15/2035	\$194,953.09	\$1,623.18	\$0.00	\$1,623.18	\$1,135.79	\$487.38	\$193,817.30	\$163,375.49
219	6/15/2035	\$193,817.30	\$1,623.18	\$0.00	\$1,623.18	\$1,138.63	\$484.54	\$192,678.67	\$163,860.03
220	7/15/2035	\$192,678.67	\$1,623.18	\$0.00	\$1,623.18	\$1,141.48	\$481.70	\$191,537.19	\$164,341.73
221	8/15/2035	\$191,537.19	\$1,623.18	\$0.00	\$1,623.18	\$1,144.33	\$478.84	\$190,392.85	\$164,820.57
222	9/15/2035	\$190,392.85	\$1,623.18	\$0.00	\$1,623.18	\$1,147.19	\$475.98	\$189,245.66	\$165,296.55
223	10/15/2035	\$189,245.66	\$1,623.18	\$0.00	\$1,623.18	\$1,150.06	\$473.11	\$188,095.60	\$165,769.67
224	11/15/2035	\$188,095.60	\$1,623.18	\$0.00	\$1,623.18	\$1,152.94	\$470.24	\$186,942.66	\$166,239.91
225	12/15/2035	\$186,942.66	\$1,623.18	\$0.00	\$1,623.18	\$1,155.82	\$467.36	\$185,786.84	\$166,707.26
226	1/15/2036	\$185,786.84	\$1,623.18	\$0.00	\$1,623.18	\$1,158.71	\$464.47	\$184,628.14	\$167,171.73
227	2/15/2036	\$184,628.14	\$1,623.18	\$0.00	\$1,623.18	\$1,161.61	\$461.57	\$183,466.53	\$167,633.30
228	3/15/2036	\$183,466.53	\$1,623.18	\$0.00	\$1,623.18	\$1,164.51	\$458.67	\$182,302.02	\$168,091.97
229	4/15/2036	\$182,302.02	\$1,623.18	\$0.00	\$1,623.18	\$1,167.42	\$455.76	\$181,134.60	\$168,547.72



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
230	5/15/2036	\$181,134.60	\$1,623.18	\$0.00	\$1,623.18	\$1,170.34	\$452.84	\$179,964.26	\$169,000.56
231	6/15/2036	\$179,964.26	\$1,623.18	\$0.00	\$1,623.18	\$1,173.26	\$449.91	\$178,791.00	\$169,450.47
232	7/15/2036	\$178,791.00	\$1,623.18	\$0.00	\$1,623.18	\$1,176.20	\$446.98	\$177,614.80	\$169,897.45
233	8/15/2036	\$177,614.80	\$1,623.18	\$0.00	\$1,623.18	\$1,179.14	\$444.04	\$176,435.66	\$170,341.48
234	9/15/2036	\$176,435.66	\$1,623.18	\$0.00	\$1,623.18	\$1,182.09	\$441.09	\$175,253.57	\$170,782.57
235	10/15/2036	\$175,253.57	\$1,623.18	\$0.00	\$1,623.18	\$1,185.04	\$438.13	\$174,068.53	\$171,220.71
236	11/15/2036	\$174,068.53	\$1,623.18	\$0.00	\$1,623.18	\$1,188.00	\$435.17	\$172,880.53	\$171,655.88
237	12/15/2036	\$172,880.53	\$1,623.18	\$0.00	\$1,623.18	\$1,190.97	\$432.20	\$171,689.55	\$172,088.08
238	1/15/2037	\$171,689.55	\$1,623.18	\$0.00	\$1,623.18	\$1,193.95	\$429.22	\$170,495.60	\$172,517.30
239	2/15/2037	\$170,495.60	\$1,623.18	\$0.00	\$1,623.18	\$1,196.94	\$426.24	\$169,298.67	\$172,943.54
240	3/15/2037	\$169,298.67	\$1,623.18	\$0.00	\$1,623.18	\$1,199.93	\$423.25	\$168,098.74	\$173,366.79
241	4/15/2037	\$168,098.74	\$1,623.18	\$0.00	\$1,623.18	\$1,202.93	\$420.25	\$166,895.81	\$173,787.04
242	5/15/2037	\$166,895.81	\$1,623.18	\$0.00	\$1,623.18	\$1,205.94	\$417.24	\$165,689.87	\$174,204.28
243	6/15/2037	\$165,689.87	\$1,623.18	\$0.00	\$1,623.18	\$1,208.95	\$414.22	\$164,480.92	\$174,618.50
244	7/15/2037	\$164,480.92	\$1,623.18	\$0.00	\$1,623.18	\$1,211.97	\$411.20	\$163,268.95	\$175,029.70
245	8/15/2037	\$163,268.95	\$1,623.18	\$0.00	\$1,623.18	\$1,215.00	\$408.17	\$162,053.95	\$175,437.87
246	9/15/2037	\$162,053.95	\$1,623.18	\$0.00	\$1,623.18	\$1,218.04	\$405.13	\$160,835.90	\$175,843.01
247	10/15/2037	\$160,835.90	\$1,623.18	\$0.00	\$1,623.18	\$1,221.09	\$402.09	\$159,614.82	\$176,245.10
248	11/15/2037	\$159,614.82	\$1,623.18	\$0.00	\$1,623.18	\$1,224.14	\$399.04	\$158,390.68	\$176,644.14
249	12/15/2037	\$158,390.68	\$1,623.18	\$0.00	\$1,623.18	\$1,227.20	\$395.98	\$157,163.48	\$177,040.11
250	1/15/2038	\$157,163.48	\$1,623.18	\$0.00	\$1,623.18	\$1,230.27	\$392.91	\$155,933.21	\$177,433.02
251	2/15/2038	\$155,933.21	\$1,623.18	\$0.00	\$1,623.18	\$1,233.34	\$389.83	\$154,699.87	\$177,822.85
252	3/15/2038	\$154,699.87	\$1,623.18	\$0.00	\$1,623.18	\$1,236.43	\$386.75	\$153,463.45	\$178,209.60
253	4/15/2038	\$153,463.45	\$1,623.18	\$0.00	\$1,623.18	\$1,239.52	\$383.66	\$152,223.93	\$178,593.26
254	5/15/2038	\$152,223.93	\$1,623.18	\$0.00	\$1,623.18	\$1,242.62	\$380.56	\$150,981.31	\$178,973.82
255	6/15/2038	\$150,981.31	\$1,623.18	\$0.00	\$1,623.18	\$1,245.72	\$377.45	\$149,735.59	\$179,351.28
256	7/15/2038	\$149,735.59	\$1,623.18	\$0.00	\$1,623.18	\$1,248.84	\$374.34	\$148,486.76	\$179,725.62
257	8/15/2038	\$148,486.76	\$1,623.18	\$0.00	\$1,623.18	\$1,251.96	\$371.22	\$147,234.80	\$180,096.83
258	9/15/2038	\$147,234.80	\$1,623.18	\$0.00	\$1,623.18	\$1,255.09	\$368.09	\$145,979.71	\$180,464.92
259	10/15/2038	\$145,979.71	\$1,623.18	\$0.00	\$1,623.18	\$1,258.23	\$364.95	\$144,721.48	\$180,829.87
260	11/15/2038	\$144,721.48	\$1,623.18	\$0.00	\$1,623.18	\$1,261.37	\$361.80	\$143,460.11	\$181,191.67
261	12/15/2038	\$143,460.11	\$1,623.18	\$0.00	\$1,623.18	\$1,264.53	\$358.65	\$142,195.58	\$181,550.32
262	1/15/2039	\$142,195.58	\$1,623.18	\$0.00	\$1,623.18	\$1,267.69	\$355.49	\$140,927.90	\$181,905.81
263	2/15/2039	\$140,927.90	\$1,623.18	\$0.00	\$1,623.18	\$1,270.86	\$352.32	\$139,657.04	\$182,258.13
264	3/15/2039	\$139,657.04	\$1,623.18	\$0.00	\$1,623.18	\$1,274.03	\$349.14	\$138,383.01	\$182,607.27
265	4/15/2039	\$138,383.01	\$1,623.18	\$0.00	\$1,623.18	\$1,277.22	\$345.96	\$137,105.79	\$182,953.23
266	5/15/2039	\$137,105.79	\$1,623.18	\$0.00	\$1,623.18	\$1,280.41	\$342.76	\$135,825.38	\$183,296.00
267	6/15/2039	\$135,825.38	\$1,623.18	\$0.00	\$1,623.18	\$1,283.61	\$339.56	\$134,541.77	\$183,635.56
268	7/15/2039	\$134,541.77	\$1,623.18	\$0.00	\$1,623.18	\$1,286.82	\$336.35	\$133,254.95	\$183,971.91
269	8/15/2039	\$133,254.95	\$1,623.18	\$0.00	\$1,623.18	\$1,290.04	\$333.14	\$131,964.91	\$184,305.05
270	9/15/2039	\$131,964.91	\$1,623.18	\$0.00	\$1,623.18	\$1,293.26	\$329.91	\$130,671.65	\$184,634.96
271	10/15/2039	\$130,671.65	\$1,623.18	\$0.00	\$1,623.18	\$1,296.50	\$326.68	\$129,375.15	\$184,961.64
272	11/15/2039	\$129,375.15	\$1,623.18	\$0.00	\$1,623.18	\$1,299.74	\$323.44	\$128,075.41	\$185,285.08
273	12/15/2039	\$128,075.41	\$1,623.18	\$0.00	\$1,623.18	\$1,302.99	\$320.19	\$126,772.42	\$185,605.27
274	1/15/2040	\$126,772.42	\$1,623.18	\$0.00	\$1,623.18	\$1,306.24	\$316.93	\$125,466.18	\$185,922.20
275	2/15/2040	\$125,466.18	\$1,623.18	\$0.00	\$1,623.18	\$1,309.51	\$313.67	\$124,156.67	\$186,235.87
276	3/15/2040	\$124,156.67	\$1,623.18	\$0.00	\$1,623.18	\$1,312.78	\$310.39	\$122,843.89	\$186,546.26
277	4/15/2040	\$122,843.89	\$1,623.18	\$0.00	\$1,623.18	\$1,316.07	\$307.11	\$121,527.82	\$186,853.37



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
278	5/15/2040	\$121,527.82	\$1,623.18	\$0.00	\$1,623.18	\$1,319.36	\$303.82	\$120,208.46	\$187,157.19
279	6/15/2040	\$120,208.46	\$1,623.18	\$0.00	\$1,623.18	\$1,322.65	\$300.52	\$118,885.81	\$187,457.71
280	7/15/2040	\$118,885.81	\$1,623.18	\$0.00	\$1,623.18	\$1,325.96	\$297.21	\$117,559.85	\$187,754.92
281	8/15/2040	\$117,559.85	\$1,623.18	\$0.00	\$1,623.18	\$1,329.28	\$293.90	\$116,230.57	\$188,048.82
282	9/15/2040	\$116,230.57	\$1,623.18	\$0.00	\$1,623.18	\$1,332.60	\$290.58	\$114,897.97	\$188,339.40
283	10/15/2040	\$114,897.97	\$1,623.18	\$0.00	\$1,623.18	\$1,335.93	\$287.24	\$113,562.04	\$188,626.64
284	11/15/2040	\$113,562.04	\$1,623.18	\$0.00	\$1,623.18	\$1,339.27	\$283.91	\$112,222.77	\$188,910.55
285	12/15/2040	\$112,222.77	\$1,623.18	\$0.00	\$1,623.18	\$1,342.62	\$280.56	\$110,880.15	\$189,191.10
286	1/15/2041	\$110,880.15	\$1,623.18	\$0.00	\$1,623.18	\$1,345.98	\$277.20	\$109,534.18	\$189,468.31
287	2/15/2041	\$109,534.18	\$1,623.18	\$0.00	\$1,623.18	\$1,349.34	\$273.84	\$108,184.84	\$189,742.14
288	3/15/2041	\$108,184.84	\$1,623.18	\$0.00	\$1,623.18	\$1,352.71	\$270.46	\$106,832.13	\$190,012.60
289	4/15/2041	\$106,832.13	\$1,623.18	\$0.00	\$1,623.18	\$1,356.10	\$267.08	\$105,476.03	\$190,279.68
290	5/15/2041	\$105,476.03	\$1,623.18	\$0.00	\$1,623.18	\$1,359.49	\$263.69	\$104,116.54	\$190,543.37
291	6/15/2041	\$104,116.54	\$1,623.18	\$0.00	\$1,623.18	\$1,362.88	\$260.29	\$102,753.66	\$190,803.66
292	7/15/2041	\$102,753.66	\$1,623.18	\$0.00	\$1,623.18	\$1,366.29	\$256.88	\$101,387.37	\$191,060.55
293	8/15/2041	\$101,387.37	\$1,623.18	\$0.00	\$1,623.18	\$1,369.71	\$253.47	\$100,017.66	\$191,314.02
294	9/15/2041	\$100,017.66	\$1,623.18	\$0.00	\$1,623.18	\$1,373.13	\$250.04	\$98,644.53	\$191,564.06
295	10/15/2041	\$98,644.53	\$1,623.18	\$0.00	\$1,623.18	\$1,376.56	\$246.61	\$97,267.97	\$191,810.67
296	11/15/2041	\$97,267.97	\$1,623.18	\$0.00	\$1,623.18	\$1,380.01	\$243.17	\$95,887.96	\$192,053.84
297	12/15/2041	\$95,887.96	\$1,623.18	\$0.00	\$1,623.18	\$1,383.46	\$239.72	\$94,504.51	\$192,293.56
298	1/15/2042	\$94,504.51	\$1,623.18	\$0.00	\$1,623.18	\$1,386.91	\$236.26	\$93,117.59	\$192,529.82
299	2/15/2042	\$93,117.59	\$1,623.18	\$0.00	\$1,623.18	\$1,390.38	\$232.79	\$91,727.21	\$192,762.62
300	3/15/2042	\$91,727.21	\$1,623.18	\$0.00	\$1,623.18	\$1,393.86	\$229.32	\$90,333.35	\$192,991.94
301	4/15/2042	\$90,333.35	\$1,623.18	\$0.00	\$1,623.18	\$1,397.34	\$225.83	\$88,936.01	\$193,217.77
302	5/15/2042	\$88,936.01	\$1,623.18	\$0.00	\$1,623.18	\$1,400.84	\$222.34	\$87,535.17	\$193,440.11
303	6/15/2042	\$87,535.17	\$1,623.18	\$0.00	\$1,623.18	\$1,404.34	\$218.84	\$86,130.84	\$193,658.95
304	7/15/2042	\$86,130.84	\$1,623.18	\$0.00	\$1,623.18	\$1,407.85	\$215.33	\$84,722.99	\$193,874.27
305	8/15/2042	\$84,722.99	\$1,623.18	\$0.00	\$1,623.18	\$1,411.37	\$211.81	\$83,311.62	\$194,086.08
306	9/15/2042	\$83,311.62	\$1,623.18	\$0.00	\$1,623.18	\$1,414.90	\$208.28	\$81,896.72	\$194,294.36
307	10/15/2042	\$81,896.72	\$1,623.18	\$0.00	\$1,623.18	\$1,418.43	\$204.74	\$80,478.29	\$194,499.10
308	11/15/2042	\$80,478.29	\$1,623.18	\$0.00	\$1,623.18	\$1,421.98	\$201.20	\$79,056.31	\$194,700.30
309	12/15/2042	\$79,056.31	\$1,623.18	\$0.00	\$1,623.18	\$1,425.53	\$197.64	\$77,630.78	\$194,897.94
310	1/15/2043	\$77,630.78	\$1,623.18	\$0.00	\$1,623.18	\$1,429.10	\$194.08	\$76,201.68	\$195,092.02
311	2/15/2043	\$76,201.68	\$1,623.18	\$0.00	\$1,623.18	\$1,432.67	\$190.50	\$74,769.01	\$195,282.52
312	3/15/2043	\$74,769.01	\$1,623.18	\$0.00	\$1,623.18	\$1,436.25	\$186.92	\$73,332.75	\$195,469.44
313	4/15/2043	\$73,332.75	\$1,623.18	\$0.00	\$1,623.18	\$1,439.84	\$183.33	\$71,892.91	\$195,652.77
314	5/15/2043	\$71,892.91	\$1,623.18	\$0.00	\$1,623.18	\$1,443.44	\$179.73	\$70,449.47	\$195,832.51
315	6/15/2043	\$70,449.47	\$1,623.18	\$0.00	\$1,623.18	\$1,447.05	\$176.12	\$69,002.41	\$196,008.63
316	7/15/2043	\$69,002.41	\$1,623.18	\$0.00	\$1,623.18	\$1,450.67	\$172.51	\$67,551.74	\$196,181.14
317	8/15/2043	\$67,551.74	\$1,623.18	\$0.00	\$1,623.18	\$1,454.30	\$168.88	\$66,097.45	\$196,350.02
318	9/15/2043	\$66,097.45	\$1,623.18	\$0.00	\$1,623.18	\$1,457.93	\$165.24	\$64,639.52	\$196,515.26
319	10/15/2043	\$64,639.52	\$1,623.18	\$0.00	\$1,623.18	\$1,461.58	\$161.60	\$63,177.94	\$196,676.86
320	11/15/2043	\$63,177.94	\$1,623.18	\$0.00	\$1,623.18	\$1,465.23	\$157.94	\$61,712.71	\$196,834.80
321	12/15/2043	\$61,712.71	\$1,623.18	\$0.00	\$1,623.18	\$1,468.89	\$154.28	\$60,243.82	\$196,989.08
322	1/15/2044	\$60,243.82	\$1,623.18	\$0.00	\$1,623.18	\$1,472.57	\$150.61	\$58,771.25	\$197,139.69
323	2/15/2044	\$58,771.25	\$1,623.18	\$0.00	\$1,623.18	\$1,476.25	\$146.93	\$57,295.00	\$197,286.62
324	3/15/2044	\$57,295.00	\$1,623.18	\$0.00	\$1,623.18	\$1,479.94	\$143.24	\$55,815.06	\$197,429.86
325	4/15/2044	\$55,815.06	\$1,623.18	\$0.00	\$1,623.18	\$1,483.64	\$139.54	\$54,331.43	\$197,569.40



PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
326	5/15/2044	\$54,331.43	\$1,623.18	\$0.00	\$1,623.18	\$1,487.35	\$135.83	\$52,844.08	\$197,705.23
327	6/15/2044	\$52,844.08	\$1,623.18	\$0.00	\$1,623.18	\$1,491.07	\$132.11	\$51,353.01	\$197,837.34
328	7/15/2044	\$51,353.01	\$1,623.18	\$0.00	\$1,623.18	\$1,494.79	\$128.38	\$49,858.22	\$197,965.72
329	8/15/2044	\$49,858.22	\$1,623.18	\$0.00	\$1,623.18	\$1,498.53	\$124.65	\$48,359.69	\$198,090.36
330	9/15/2044	\$48,359.69	\$1,623.18	\$0.00	\$1,623.18	\$1,502.28	\$120.90	\$46,857.41	\$198,211.26
331	10/15/2044	\$46,857.41	\$1,623.18	\$0.00	\$1,623.18	\$1,506.03	\$117.14	\$45,351.38	\$198,328.41
332	11/15/2044	\$45,351.38	\$1,623.18	\$0.00	\$1,623.18	\$1,509.80	\$113.38	\$43,841.59	\$198,441.79
333	12/15/2044	\$43,841.59	\$1,623.18	\$0.00	\$1,623.18	\$1,513.57	\$109.60	\$42,328.01	\$198,551.39
334	1/15/2045	\$42,328.01	\$1,623.18	\$0.00	\$1,623.18	\$1,517.36	\$105.82	\$40,810.66	\$198,657.21
335	2/15/2045	\$40,810.66	\$1,623.18	\$0.00	\$1,623.18	\$1,521.15	\$102.03	\$39,289.51	\$198,759.24
336	3/15/2045	\$39,289.51	\$1,623.18	\$0.00	\$1,623.18	\$1,524.95	\$98.22	\$37,764.56	\$198,857.46
337	4/15/2045	\$37,764.56	\$1,623.18	\$0.00	\$1,623.18	\$1,528.76	\$94.41	\$36,235.79	\$198,951.87
338	5/15/2045	\$36,235.79	\$1,623.18	\$0.00	\$1,623.18	\$1,532.59	\$90.59	\$34,703.21	\$199,042.46
339	6/15/2045	\$34,703.21	\$1,623.18	\$0.00	\$1,623.18	\$1,536.42	\$86.76	\$33,166.79	\$199,129.22
340	7/15/2045	\$33,166.79	\$1,623.18	\$0.00	\$1,623.18	\$1,540.26	\$82.92	\$31,626.53	\$199,212.14
341	8/15/2045	\$31,626.53	\$1,623.18	\$0.00	\$1,623.18	\$1,544.11	\$79.07	\$30,082.42	\$199,291.20
342	9/15/2045	\$30,082.42	\$1,623.18	\$0.00	\$1,623.18	\$1,547.97	\$75.21	\$28,534.45	\$199,366.41
343	10/15/2045	\$28,534.45	\$1,623.18	\$0.00	\$1,623.18	\$1,551.84	\$71.34	\$26,982.61	\$199,437.74
344	11/15/2045	\$26,982.61	\$1,623.18	\$0.00	\$1,623.18	\$1,555.72	\$67.46	\$25,426.89	\$199,505.20
345	12/15/2045	\$25,426.89	\$1,623.18	\$0.00	\$1,623.18	\$1,559.61	\$63.57	\$23,867.29	\$199,568.77
346	1/15/2046	\$23,867.29	\$1,623.18	\$0.00	\$1,623.18	\$1,563.51	\$59.67	\$22,303.78	\$199,628.44
347	2/15/2046	\$22,303.78	\$1,623.18	\$0.00	\$1,623.18	\$1,567.42	\$55.76	\$20,736.36	\$199,684.20
348	3/15/2046	\$20,736.36	\$1,623.18	\$0.00	\$1,623.18	\$1,571.33	\$51.84	\$19,165.03	\$199,736.04
349	4/15/2046	\$19,165.03	\$1,623.18	\$0.00	\$1,623.18	\$1,575.26	\$47.91	\$17,589.76	\$199,783.95
350	5/15/2046	\$17,589.76	\$1,623.18	\$0.00	\$1,623.18	\$1,579.20	\$43.97	\$16,010.56	\$199,827.92
351	6/15/2046	\$16,010.56	\$1,623.18	\$0.00	\$1,623.18	\$1,583.15	\$40.03	\$14,427.41	\$199,867.95
352	7/15/2046	\$14,427.41	\$1,623.18	\$0.00	\$1,623.18	\$1,587.11	\$36.07	\$12,840.31	\$199,904.02
353	8/15/2046	\$12,840.31	\$1,623.18	\$0.00	\$1,623.18	\$1,591.07	\$32.10	\$11,249.23	\$199,936.12
354	9/15/2046	\$11,249.23	\$1,623.18	\$0.00	\$1,623.18	\$1,595.05	\$28.12	\$9,654.18	\$199,964.24
355	10/15/2046	\$9,654.18	\$1,623.18	\$0.00	\$1,623.18	\$1,599.04	\$24.14	\$8,055.14	\$199,988.38
356	11/15/2046	\$8,055.14	\$1,623.18	\$0.00	\$1,623.18	\$1,603.04	\$20.14	\$6,452.10	\$200,008.52
357	12/15/2046	\$6,452.10	\$1,623.18	\$0.00	\$1,623.18	\$1,607.05	\$16.13	\$4,845.06	\$200,024.65
358	1/15/2047	\$4,845.06	\$1,623.18	\$0.00	\$1,623.18	\$1,611.06	\$12.11	\$3,233.99	\$200,036.76
359	2/15/2047	\$3,233.99	\$1,623.18	\$0.00	\$1,623.18	\$1,615.09	\$8.08	\$1,618.90	\$200,044.84
360	3/15/2047	\$1,618.90	\$1,623.18	\$0.00	\$1,618.90	\$1,614.86	\$4.05	\$0.00	\$200,048.89